

Exhibit A



City of Warrensburg, MO

Budget Worksheet

Group Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	2017-2018		2018-2019		2019-2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 20AMEND
Fund: 110 - GENERAL							
Revenue							
511 - PROPERTY TAX	812,400.00	818,431.10	828,400.00	830,469.41	854,500.00	843,971.83	856,000.00
512 - SALES TAX	4,128,000.00	4,300,440.78	4,280,000.00	4,335,238.12	4,373,000.00	4,430,783.99	4,373,000.00
513 - USE TAX	250,000.00	310,798.86	270,000.00	286,579.54	301,000.00	346,077.94	350,000.00
514 - FRANCHISE TAX	2,570,000.00	2,672,389.25	2,630,000.00	2,550,153.34	2,653,000.00	2,253,221.04	2,522,000.00
519 - TAX - NON CATEGORIZED	141,000.00	160,217.43	200,000.00	202,126.42	288,000.00	231,173.18	288,000.00
521 - INTERGOVEN - FED GRANT	60,000.00	0.00	0.00	0.00	234,000.00	336,480.37	420,480.37
522 - INTERGOVEN - STATE GRANT	10,000.00	9,715.00	10,000.00	0.00	10,000.00	0.00	0.00
523 - INTERGOVEN - LOCAL GRANT	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
531 - LICENSES	105,450.00	97,498.16	105,850.00	100,735.62	109,800.00	87,316.08	102,800.00
532 - PERMITS	108,380.00	147,673.06	116,390.00	127,141.17	116,390.00	140,261.23	125,390.00
541 - FINES	354,730.00	328,568.16	352,900.00	368,424.75	332,900.00	243,287.82	332,900.00
551 - SERVICE & MERCHANDISE	271,470.00	209,798.20	286,316.30	240,163.59	338,000.00	240,564.90	296,500.00
555 - SERVICE & MERCHANDISE	846,020.28	846,020.28	904,199.00	1,111,748.16	842,519.42	631,889.55	841,668.00
561 - ASSET SALES	6,000.00	68,011.60	6,000.00	0.00	6,000.00	0.00	6,000.00
571 - INTEREST INCOME	57,017.00	88,581.04	107,020.00	163,259.62	106,420.00	72,688.48	90,570.00
591 - DONATION	29,518.48	39,706.24	-28,000.00	75,309.77	30,000.00	27,782.44	28,570.00
599 - REVENUE - NON CATEGORIZED	35,000.00	11,640.48	275,000.00	254,144.49	35,000.00	8,137.17	35,000.00
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	629,734.95
Revenue Total:	9,784,985.76	10,109,489.64	10,344,075.30	10,646,694.00	10,630,529.42	9,894,836.02	11,299,813.32
Expense							
Department: 601 - LEGISLATIVE							
11 - SALARIES & WAGES	1,805.00	1,805.40	1,805.00	1,805.45	1,805.00	1,805.40	1,805.00
21 - EMPLOYEE TAXES	138.46	138.20	138.46	138.22	138.46	138.20	138.46
24 - WORKERS' COMPENSATION	4.51	4.45	3.85	3.71	4.51	3.13	3.74
25 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	30.00	30.00
41 - PROGRAM & OTHER SUPPLIES	1,600.00	732.97	2,320.00	1,252.21	4,320.00	508.06	1,820.00
52 - OUTSIDE SERVICES	500.00	225.00	82,050.00	74,728.74	100,350.00	81,100.40	93,975.00
54 - TRAINING AND TRAVEL	5,460.00	1,343.01	7,865.00	1,933.27	7,165.00	185.00	3,595.00
55 - DUES AND MEMBERSHIPS	1,600.00	700.00	1,740.00	377.25	1,640.00	950.00	1,140.00
56 - COMMUNICATION	3,650.00	2,635.60	6,678.00	2,749.15	6,175.00	1,937.80	5,125.00
59 - SERVICE - NON CATEGORIZED	1,000.00	660.14	4,500.00	2,237.69	4,170.00	1,450.61	4,170.00
93 - COMMUNITY AGREEMENTS	0.00	0.00	3,323.00	3,322.59	1,200.00	0.00	0.00
Department: 601 - LEGISLATIVE Total:	15,757.97	8,244.77	110,423.31	88,548.28	126,967.97	88,108.60	111,802.20

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 20AMEND
Department: 602 - CITY CLERK							
11 - SALARIES & WAGES	49,952.00	49,952.00	51,824.00	51,046.40	53,109.92	48,533.37	49,566.72
21 - EMPLOYEE TAXES	3,771.65	3,777.07	3,964.53	3,869.29	4,024.66	3,704.94	3,791.86
22 - EMPLOYEE RETIREMENT	3,097.02	3,096.92	3,368.56	3,317.94	3,261.82	3,021.55	3,073.14
23 - EMPLOYEE INSURANCE	6,718.21	6,696.06	7,122.84	6,594.48	7,142.65	6,622.13	6,885.69
24 - WORKERS' COMPENSATION	94.62	93.44	105.00	100.74	105.22	85.57	102.67
41 - PROGRAM & OTHER SUPPLIES	1,309.00	810.48	412.52	337.34	765.00	326.02	490.00
51 - UTILITIES	210.00	210.00	210.00	210.00	210.00	192.50	210.00
52 - OUTSIDE SERVICES	500.00	350.00	588.00	587.50	500.00	137.50	500.00
54 - TRAINING AND TRAVEL	1,140.00	0.00	841.00	745.10	0.00	0.00	0.00
55 - DUES AND MEMBERSHIPS	250.00	265.00	150.00	95.00	50.00	35.00	50.00
56 - COMMUNICATION	6,224.00	5,286.19	6,806.00	6,631.94	7,060.00	5,195.82	6,000.00
57 - MAINTENANCE AND REPAIR	21,000.00	20,250.00	0.00	0.00	0.00	0.00	0.00
59 - SERVICE - NON CATEGORIZED	4,560.00	4,560.00	4,050.00	350.00	4,050.00	0.00	4,050.00
62 - CAPITAL - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Department: 602 - CITY CLERK Total:	99,826.50	96,347.16	79,442.45	73,885.73	80,279.27	67,854.40	74,720.08
Department: 603 - CITY MANAGER							
11 - SALARIES & WAGES	153,397.60	145,322.31	165,146.73	140,570.49	169,929.76	150,456.13	167,312.66
21 - EMPLOYEE TAXES	11,509.81	10,450.89	12,592.50	10,054.17	12,961.38	11,393.97	12,281.66
22 - EMPLOYEE RETIREMENT	8,660.65	8,282.37	10,699.51	8,995.56	10,504.65	14,785.01	16,361.91
23 - EMPLOYEE INSURANCE	19,813.75	19,218.73	22,974.59	18,321.30	23,933.10	19,912.83	20,976.12
24 - WORKERS' COMPENSATION	336.96	332.76	335.00	310.20	338.86	296.69	365.95
41 - PROGRAM & OTHER SUPPLIES	1,533.99	1,901.69	3,021.79	4,050.51	3,030.00	861.29	2,447.00
51 - UTILITIES	1,320.00	900.00	900.00	595.00	900.00	1,126.50	1,251.00
52 - OUTSIDE SERVICES	13,279.00	12,941.50	2,300.00	2,300.00	2,100.00	1,600.00	2,100.00
54 - TRAINING AND TRAVEL	5,294.00	4,877.21	4,923.67	5,204.05	7,444.00	6,860.88	7,278.00
55 - DUES AND MEMBERSHIPS	1,731.00	1,750.36	1,731.00	1,850.42	1,731.00	1,961.56	1,731.00
56 - COMMUNICATION	500.00	74.25	516.00	516.00	2,000.00	2,111.25	2,200.00
59 - SERVICE - NON CATEGORIZED	1,545.40	1,545.40	0.00	-435.30	1,150.00	109.95	150.00
Department: 603 - CITY MANAGER Total:	218,922.16	207,597.47	225,140.79	192,332.40	236,022.75	211,476.06	234,455.30
Department: 604 - MUNICIPAL COURT							
11 - SALARIES & WAGES	56,931.20	55,091.47	64,454.71	57,696.38	71,735.92	58,074.76	61,964.08
21 - EMPLOYEE TAXES	4,255.88	4,082.58	4,984.34	4,292.09	5,334.80	4,114.52	5,119.25
22 - EMPLOYEE RETIREMENT	2,833.92	2,677.03	3,827.46	3,797.13	3,827.12	3,600.68	3,652.43
23 - EMPLOYEE INSURANCE	13,420.29	12,923.62	15,310.96	15,117.82	13,882.89	19,467.93	19,545.80
24 - WORKERS' COMPENSATION	102.79	101.51	102.00	96.14	445.39	87.10	106.12
41 - PROGRAM & OTHER SUPPLIES	3,850.00	684.29	2,198.00	1,119.24	1,698.00	89.25	1,698.00
52 - OUTSIDE SERVICES	68,823.71	68,135.96	73,818.71	71,501.56	72,743.71	53,244.80	67,999.96
54 - TRAINING AND TRAVEL	1,311.60	1,293.32	1,075.00	855.69	1,770.00	0.00	1,770.00
55 - DUES AND MEMBERSHIPS	170.00	170.00	170.00	170.00	170.00	200.00	200.00
56 - COMMUNICATION	150.00	-114.60	0.00	0.00	150.00	0.00	150.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 20AMEND
57 - MAINTENANCE AND REPAIR	1,375.00	1,375.00	4,200.00	1,375.00	4,200.00	1,443.75	4,200.00
59 - SERVICE - NON CATEGORIZED	1,053.00	378.22	240.00	240.00	355.00	240.00	355.00
Department: 604 - MUNICIPAL COURT Total:	154,277.39	146,798.40	170,381.18	156,261.05	176,312.83	140,562.79	166,760.64
Department: 605 - LEGAL							
24 - WORKERS' COMPENSATION	0.00	0.00	130.00	128.36	0.00	0.00	0.00
52 - OUTSIDE SERVICES	28,390.00	30,791.48	9,870.00	9,095.00	15,000.00	5,631.25	10,000.00
Department: 605 - LEGAL Total:	28,390.00	30,791.48	10,000.00	9,223.36	15,000.00	5,631.25	10,000.00
Department: 606 - PUBLIC INFORM & MARKETING							
41 - PROGRAM & OTHER SUPPLIES	1,949.00	153.87	0.00	0.00	0.00	0.00	0.00
52 - OUTSIDE SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - TRAINING AND TRAVEL	1,750.00	825.75	0.00	0.00	0.00	0.00	0.00
55 - DUES AND MEMBERSHIPS	400.00	325.00	0.00	0.00	0.00	0.00	0.00
56 - COMMUNICATION	3,100.00	900.00	0.00	0.00	0.00	0.00	0.00
59 - SERVICE - NON CATEGORIZED	500.00	53.23	0.00	0.00	0.00	0.00	0.00
Department: 606 - PUBLIC INFORM & MARKETING Total:	7,799.00	2,257.85	0.00	0.00	0.00	0.00	0.00
Department: 610 - HUMAN RESOURCES							
11 - SALARIES & WAGES	84,886.34	82,570.13	113,844.05	92,942.34	120,896.00	109,625.10	112,390.12
21 - EMPLOYEE TAXES	6,490.29	5,989.08	8,776.27	6,734.89	9,019.04	7,573.82	8,533.20
22 - EMPLOYEE RETIREMENT	5,430.95	5,158.81	7,456.96	5,587.19	7,309.55	6,415.38	6,915.80
23 - EMPLOYEE INSURANCE	13,809.66	13,332.36	20,197.78	15,325.95	20,234.34	25,332.18	26,297.91
24 - WORKERS' COMPENSATION	183.47	181.19	175.00	165.00	252.36	141.33	169.95
26 - EMPLOYER PROVIDED SER OT	0.00	0.00	1,000.00	390.00	1,000.00	390.00	390.00
41 - PROGRAM & OTHER SUPPLIES	5,511.00	4,133.34	11,387.38	10,604.01	4,900.00	11,273.49	10,993.14
51 - UTILITIES	420.00	420.00	420.00	245.00	420.00	385.00	420.00
52 - OUTSIDE SERVICES	42,370.00	41,510.61	9,960.00	9,583.52	11,394.00	7,846.57	8,344.00
54 - TRAINING AND TRAVEL	2,150.00	987.34	2,650.00	100.00	2,650.00	250.96	355.00
55 - DUES AND MEMBERSHIPS	400.00	0.00	370.00	398.00	400.00	0.00	400.00
56 - COMMUNICATION	575.00	46.90	0.00	0.00	500.00	0.00	0.00
59 - SERVICE - NON CATEGORIZED	1,950.00	1,783.00	2,318.50	2,090.55	2,167.00	869.50	2,167.00
Department: 610 - HUMAN RESOURCES Total:	164,176.71	156,112.76	178,555.94	144,166.45	181,142.29	170,103.33	177,376.12
Department: 611 - GENERAL							
11 - SALARIES & WAGES	70,410.99	39,797.57	61,552.40	70,269.20	62,563.08	54,970.11	57,300.69
21 - EMPLOYEE TAXES	3,622.81	3,722.05	4,708.76	4,379.96	4,786.07	4,246.34	4,540.62
22 - EMPLOYEE RETIREMENT	2,976.40	3,052.46	3,286.37	3,321.19	3,181.80	3,181.34	3,273.80
23 - EMPLOYEE INSURANCE	11,127.38	7,197.36	32,125.41	7,254.90	32,132.64	7,154.39	7,404.44
24 - WORKERS' COMPENSATION	100.81	99.55	135.00	133.86	125.13	196.21	245.75
25 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	17,598.38	17,598.38
26 - EMPLOYER PROVIDED SER OT	1,685.00	1,685.00	0.00	0.00	0.00	0.00	0.00
41 - PROGRAM & OTHER SUPPLIES	3,730.19	3,412.17	1,778.34	1,777.57	3,170.00	8,680.68	11,001.27
51 - UTILITIES	0.00	0.00	0.00	0.00	0.00	480.00	540.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 20AMEND
52 - OUTSIDE SERVICES	27,563.84	27,638.27	26,528.17	30,709.45	27,563.84	23,178.74	27,563.84
53 - INSURANCE	200,000.00	187,589.34	214,465.00	189,025.89	215,400.00	190,235.48	228,060.73
55 - DUES AND MEMBERSHIPS	2,700.00	2,283.80	2,360.00	2,358.80	2,300.00	2,283.80	2,300.00
56 - COMMUNICATION	60,850.00	35,754.68	50,928.00	50,590.37	12,850.00	27.00	12,850.00
59 - SERVICE - NON CATEGORIZED	36.55	78.05	61.00	96.00	0.00	48.36	0.00
63 - CAPITAL - SOFTWARE	2,625.00	2,625.00	0.00	0.00	0.00	0.00	0.00
93 - COMMUNITY AGREEMENTS	82,718.77	77,187.89	100,955.88	147,034.89	210,211.32	135,339.65	214,694.70
94 - OVER (SHORT)	15.00	13.40	0.00	-11.17	0.00	1.40	1.40
Department: 611 - GENERAL Total:	470,162.74	392,136.59	498,884.33	506,940.91	574,283.88	447,621.88	587,375.62
Department: 612 - FINANCE							
11 - SALARIES & WAGES	313,529.67	311,345.15	332,459.77	332,443.04	352,428.96	318,188.70	333,423.67
21 - EMPLOYEE TAXES	23,519.81	22,571.80	23,709.31	23,703.22	26,463.57	22,844.20	25,024.97
22 - EMPLOYEE RETIREMENT	18,922.84	19,084.04	21,956.16	21,952.99	21,447.60	20,124.96	20,281.67
23 - EMPLOYEE INSURANCE	70,620.55	70,612.77	77,207.67	77,310.30	76,905.02	71,136.81	74,729.67
24 - WORKERS' COMPENSATION	580.40	573.17	1,192.88	1,192.88	1,627.31	838.37	953.44
26 - EMPLOYER PROVIDED SER OT	0.00	0.00	0.00	0.00	0.00	4.50	4.50
41 - PROGRAM & OTHER SUPPLIES	4,892.94	2,765.25	5,871.85	6,206.21	3,995.00	2,924.44	3,673.48
51 - UTILITIES	1,696.00	1,655.07	1,140.04	1,140.04	1,520.00	1,034.05	1,559.99
52 - OUTSIDE SERVICES	20,480.00	18,680.00	19,150.26	19,149.79	24,500.00	16,088.35	16,620.00
54 - TRAINING AND TRAVEL	5,059.00	2,617.49	3,589.63	3,167.30	6,950.00	1,892.66	2,093.50
55 - DUES AND MEMBERSHIPS	1,265.00	895.00	540.00	870.00	1,315.00	867.25	1,000.00
56 - COMMUNICATION	499.00	232.60	151.20	151.20	150.00	644.00	420.00
57 - MAINTENANCE AND REPAIR	1,200.00	911.62	42.33	42.33	800.00	1,107.11	1,233.00
59 - SERVICE - NON CATEGORIZED	0.00	0.00	0.00	42.75	125.00	98.77	99.00
Department: 612 - FINANCE Total:	462,265.21	451,943.96	487,011.10	487,372.05	518,227.46	457,794.17	481,116.89
Department: 613 - INFORMATION TECHNOLOGY							
11 - SALARIES & WAGES	86,570.87	84,576.81	91,262.20	91,219.33	97,143.04	90,692.13	96,889.54
21 - EMPLOYEE TAXES	6,523.31	6,547.55	7,138.14	7,138.00	7,278.44	6,966.48	7,278.44
22 - EMPLOYEE RETIREMENT	5,367.40	5,370.25	6,124.15	6,122.80	5,898.87	5,689.81	5,898.87
23 - EMPLOYEE INSURANCE	9,992.62	9,846.66	8,284.32	8,271.87	14,121.84	8,323.61	8,581.08
24 - WORKERS' COMPENSATION	151.85	149.96	180.00	169.64	190.29	144.02	172.76
41 - PROGRAM & OTHER SUPPLIES	23,283.25	23,111.31	27,880.00	29,692.67	59,780.00	29,422.69	33,714.95
51 - UTILITIES	92,570.00	88,891.61	91,335.00	91,254.67	97,060.00	86,369.80	94,898.91
52 - OUTSIDE SERVICES	34,946.00	12,410.75	133,390.52	126,808.55	138,120.00	63,147.36	118,304.47
54 - TRAINING AND TRAVEL	4,834.73	4,234.73	5,785.56	4,214.44	5,300.00	0.00	1,000.00
55 - DUES AND MEMBERSHIPS	350.00	0.00	239.88	239.88	960.00	438.88	438.88
56 - COMMUNICATION	700.00	346.64	371.47	272.67	700.00	252.00	700.00
57 - MAINTENANCE AND REPAIR	205,080.00	191,941.40	220,122.63	224,499.86	232,975.00	211,147.65	236,261.41
62 - CAPITAL - EQUIPMENT	22,200.00	20,699.52	0.00	0.00	10,500.00	17,076.38	17,076.38
Department: 613 - INFORMATION TECHNOLOGY Total:	492,570.03	448,127.19	592,113.87	589,904.38	670,027.48	519,670.81	621,215.69

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 20AMEND
Department: 614 - BUILDINGS & GROUNDS							
11 - SALARIES & WAGES	36,508.00	36,610.50	38,862.49	38,861.19	38,874.24	37,467.19	38,316.14
21 - EMPLOYEE TAXES	2,743.19	2,764.91	2,871.61	2,871.34	2,935.63	2,751.72	2,801.68
22 - EMPLOYEE RETIREMENT	2,263.50	2,274.63	2,532.30	2,532.00	2,379.20	2,322.95	2,270.64
23 - EMPLOYEE INSURANCE	7,009.31	6,689.33	6,987.66	6,987.57	6,999.20	7,016.15	7,271.00
24 - WORKERS' COMPENSATION	1,252.61	1,237.02	2,020.79	2,020.79	1,650.09	1,626.36	1,924.34
25 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	30.00	0.00
41 - PROGRAM & OTHER SUPPLIES	13,135.00	8,153.13	9,769.26	8,697.83	13,150.00	7,705.52	13,150.00
51 - UTILITIES	52,125.40	55,597.69	40,464.00	40,012.03	52,154.00	42,007.36	52,154.00
52 - OUTSIDE SERVICES	149,219.00	127,075.74	173,964.00	174,474.00	71,869.00	49,078.06	67,631.50
56 - COMMUNICATION	1,610.40	1,346.40	306.60	306.60	600.00	0.00	0.00
57 - MAINTENANCE AND REPAIR	12,760.00	3,572.70	9,941.81	10,589.49	21,850.00	12,353.46	16,850.00
59 - SERVICE - NON CATEGORIZED	880.00	525.00	600.00	550.00	25,880.00	699.40	880.00
62 - CAPITAL - EQUIPMENT	0.00	6,910.00	15,500.00	15,500.00	0.00	0.00	0.00
Department: 614 - BUILDINGS & GROUNDS Total:	279,506.41	252,757.05	303,820.52	303,402.84	238,341.36	163,058.17	203,249.30
Department: 620 - EMERGENCY MANAGEMENT							
41 - PROGRAM & OTHER SUPPLIES	2,415.00	1,860.48	23.28	15.52	1,800.00	531.50	1,500.00
52 - OUTSIDE SERVICES	50.00	0.00	0.00	0.00	50.00	112.50	50.00
54 - TRAINING AND TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	0.00
55 - DUES AND MEMBERSHIPS	0.00	0.00	60.00	40.00	100.00	80.00	80.00
57 - MAINTENANCE AND REPAIR	13,735.00	13,735.00	13,500.00	13,198.82	13,600.00	13,254.00	13,600.00
59 - SERVICE - NON CATEGORIZED	0.00	0.00	0.00	0.00	0.00	2,919.45	2,919.45
Department: 620 - EMERGENCY MANAGEMENT Total:	16,200.00	15,595.48	13,583.28	13,254.34	16,050.00	16,897.45	18,149.45
Department: 621 - FIRE PROTECTION							
11 - SALARIES & WAGES	1,452,002.77	1,439,916.78	1,529,888.98	1,529,252.21	1,527,858.96	1,376,965.01	1,453,034.92
21 - EMPLOYEE TAXES	113,624.70	105,839.20	112,909.45	112,909.32	114,203.71	100,967.70	109,445.28
22 - EMPLOYEE RETIREMENT	23,878.74	23,857.18	39,756.86	39,751.01	33,596.62	30,435.29	33,819.00
23 - EMPLOYEE INSURANCE	235,186.93	234,799.16	229,512.83	229,472.89	238,391.94	256,861.09	268,507.00
24 - WORKERS' COMPENSATION	77,353.58	76,391.00	91,500.00	91,443.38	97,483.69	81,261.14	86,394.62
25 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	90.00	60.00
41 - PROGRAM & OTHER SUPPLIES	91,326.57	82,996.90	33,384.76	32,099.34	58,250.00	27,499.44	56,770.00
51 - UTILITIES	45,235.00	36,038.16	42,650.00	42,958.90	43,150.00	28,308.24	39,150.00
52 - OUTSIDE SERVICES	1,200.00	1,447.70	27,678.00	27,677.25	1,200.00	538.05	1,200.00
54 - TRAINING AND TRAVEL	19,750.00	17,372.84	12,646.40	12,790.74	19,700.00	10,273.52	16,700.00
55 - DUES AND MEMBERSHIPS	1,600.00	1,460.00	1,935.00	1,935.00	1,600.00	1,296.00	1,600.00
56 - COMMUNICATION	1,300.00	268.85	342.80	325.38	500.00	164.54	200.00
57 - MAINTENANCE AND REPAIR	43,075.00	41,639.88	26,048.09	26,011.23	63,800.00	30,643.58	53,800.00
59 - SERVICE - NON CATEGORIZED	24,290.00	15,621.16	10,566.84	11,346.51	13,840.00	16,384.10	21,070.30
61 - CAPITAL - BUILDINGS	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00
62 - CAPITAL - EQUIPMENT	8,000.00	7,275.03	0.00	0.00	88,001.00	0.00	88,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 20AMEND
65 - CAPITAL - VEHICLES	43,661.91	43,661.91	0.00	0.00	0.00	0.00	0.00
Department: 621 - FIRE PROTECTION Total:	2,181,485.20	2,128,585.75	2,158,820.01	2,157,973.16	2,304,475.92	1,961,687.70	2,229,751.12
Department: 622 - LAW ENFORCEMENT							
11 - SALARIES & WAGES	1,936,865.71	1,799,443.17	1,840,063.47	1,839,924.91	1,962,120.80	1,728,687.21	1,907,608.66
21 - EMPLOYEE TAXES	146,526.85	132,494.23	135,942.40	135,878.78	145,512.24	128,590.74	139,655.66
22 - EMPLOYEE RETIREMENT	72,342.53	70,254.72	91,671.42	91,664.22	80,504.15	70,251.67	77,100.95
23 - EMPLOYEE INSURANCE	321,020.02	316,333.25	322,885.17	322,852.55	358,185.18	299,053.04	322,213.75
24 - WORKERS' COMPENSATION	60,356.23	59,605.15	68,500.00	68,466.14	68,426.64	59,899.20	72,393.36
26 - EMPLOYER PROVIDED SER OT	0.00	0.00	0.00	45.00	0.00	9.00	0.00
41 - PROGRAM & OTHER SUPPLIES	56,950.00	50,060.51	56,798.29	57,608.32	56,150.00	48,616.54	52,815.21
51 - UTILITIES	104,500.00	106,090.93	98,820.00	95,459.85	110,290.00	68,291.97	95,290.00
52 - OUTSIDE SERVICES	77,747.00	82,226.08	76,457.56	76,517.24	76,157.00	66,483.15	74,657.00
53 - INSURANCE	0.00	0.00	0.00	0.00	0.00	1,117.51	1,117.51
54 - TRAINING AND TRAVEL	28,343.50	25,014.87	21,791.60	23,041.25	25,000.00	15,084.33	19,000.00
55 - DUES AND MEMBERSHIPS	1,800.00	1,758.05	2,000.00	1,970.55	2,000.00	2,652.30	2,335.00
56 - COMMUNICATION	3,500.00	885.06	3,746.80	3,640.43	3,500.00	-499.20	500.00
57 - MAINTENANCE AND REPAIR	43,660.00	44,738.00	40,320.35	45,005.49	31,940.00	41,667.14	48,104.72
59 - SERVICE - NON CATEGORIZED	8,340.00	9,879.32	7,117.50	7,909.47	45,390.00	5,215.25	16,390.00
62 - CAPITAL - EQUIPMENT	72,000.00	5,000.00	32,500.00	130,811.18	115,200.00	15,212.92	110,200.00
63 - CAPITAL - SOFTWARE	74,311.80	74,311.80	0.00	0.00	0.00	0.00	0.00
65 - CAPITAL - VEHICLES	33,950.00	33,900.00	0.00	0.00	0.00	122.75	0.00
Department: 622 - LAW ENFORCEMENT Total:	3,042,213.64	2,811,995.14	2,798,614.56	2,900,795.38	3,080,376.01	2,550,455.52	2,939,381.82
Department: 623 - ANIMAL CONTROL							
11 - SALARIES & WAGES	120,064.66	112,499.67	147,661.41	147,617.82	163,041.87	133,089.72	143,340.66
21 - EMPLOYEE TAXES	10,623.28	8,514.60	11,179.41	11,179.20	12,390.18	9,849.73	10,771.81
22 - EMPLOYEE RETIREMENT	5,390.25	5,142.84	5,946.39	5,946.08	7,485.89	5,054.70	5,648.76
23 - EMPLOYEE INSURANCE	16,197.08	14,158.83	14,568.11	14,563.78	21,061.25	23,862.52	24,770.32
24 - WORKERS' COMPENSATION	2,381.85	2,352.21	2,263.00	2,262.19	2,996.32	1,932.65	2,322.23
41 - PROGRAM & OTHER SUPPLIES	36,384.15	30,718.38	36,701.87	50,431.87	30,025.00	13,132.20	23,550.00
51 - UTILITIES	18,336.00	17,083.01	15,317.00	15,180.43	18,086.00	11,748.37	17,646.00
52 - OUTSIDE SERVICES	36,250.00	33,653.14	15,059.00	14,946.95	53,220.40	37,688.52	53,220.40
54 - TRAINING AND TRAVEL	1,302.00	1,381.00	456.14	456.14	2,500.00	21.38	1,000.00
55 - DUES AND MEMBERSHIPS	280.00	260.00	0.00	0.00	600.00	0.00	300.00
56 - COMMUNICATION	450.00	245.85	0.00	0.00	1,050.00	729.43	1,079.43
57 - MAINTENANCE AND REPAIR	17,350.00	9,691.91	13,058.12	13,043.75	12,150.00	973.34	11,500.00
59 - SERVICE - NON CATEGORIZED	750.00	547.44	3,692.00	3,656.28	10,871.30	4,558.35	6,007.14
Department: 623 - ANIMAL CONTROL Total:	265,759.27	236,248.88	265,902.45	279,284.49	335,478.21	242,640.91	301,156.75
Department: 624 - ANIMAL CONTROL DONATION							
31 - COST OF GOODS SOLD	0.00	0.00	500.00	17.25	500.00	0.00	500.00
41 - PROGRAM & OTHER SUPPLIES	1,000.00	802.49	0.00	0.00	0.00	0.00	0.00
57 - MAINTENANCE AND REPAIR	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 20AMEND
61 - CAPITAL - BUILDINGS	0.00	0.00	14,915.89	14,915.89	0.00	0.00	0.00
62 - CAPITAL - EQUIPMENT	0.00	0.00	0.00	6,175.00	0.00	0.00	0.00
65 - CAPITAL - VEHICLES	0.00	0.00	12,644.00	12,644.00	0.00	0.00	0.00
Department: 624 - ANIMAL CONTROL DONATION Total:	1,000.00	802.49	34,559.89	33,752.14	500.00	0.00	500.00
Department: 640 - GRAPHIC INFORMATION SYSTEMS							
11 - SALARIES & WAGES	0.00	0.00	0.00	0.00	52,307.52	40,982.07	45,305.44
21 - EMPLOYEE TAXES	0.00	0.00	0.00	0.00	4,001.53	3,100.14	3,843.78
22 - EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	3,243.07	2,542.47	3,115.22
23 - EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	7,494.07	7,078.63	7,765.87
24 - WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	2,327.68	0.00	2,327.68
41 - PROGRAM & OTHER SUPPLIES	0.00	0.00	0.00	0.00	1,722.00	182.00	722.00
51 - UTILITIES	0.00	0.00	0.00	0.00	0.00	192.50	210.00
54 - TRAINING AND TRAVEL	0.00	0.00	0.00	0.00	1,475.00	0.00	0.00
59 - SERVICE - NON CATEGORIZED	0.00	0.00	0.00	0.00	1,000.00	9,225.00	10,100.00
Department: 640 - GRAPHIC INFORMATION SYSTEMS Total:	0.00	0.00	0.00	0.00	73,570.87	63,302.81	73,389.99
Department: 641 - COMMUNITY DEVELOPMENT							
11 - SALARIES & WAGES	345,728.03	331,740.49	371,756.01	351,009.72	363,216.64	308,208.09	345,055.93
21 - EMPLOYEE TAXES	26,244.27	24,648.47	28,311.67	26,256.67	27,633.07	22,873.48	26,317.67
22 - EMPLOYEE RETIREMENT	20,207.56	20,648.49	24,055.67	22,865.01	22,395.43	18,380.03	21,329.35
23 - EMPLOYEE INSURANCE	54,401.59	52,395.88	45,608.88	43,861.44	49,933.68	48,764.01	51,000.33
24 - WORKERS' COMPENSATION	7,172.06	7,082.81	9,000.00	8,287.26	8,656.61	7,169.51	8,641.41
41 - PROGRAM & OTHER SUPPLIES	12,997.48	8,768.53	5,607.73	4,837.20	6,458.52	1,991.85	6,536.52
51 - UTILITIES	6,480.00	4,416.84	4,180.00	2,777.14	6,270.00	2,022.34	3,270.00
52 - OUTSIDE SERVICES	10,300.00	4,175.00	5,300.00	4,275.00	19,000.00	2,862.50	10,700.00
54 - TRAINING AND TRAVEL	8,369.00	6,406.61	5,306.00	3,955.92	8,751.50	227.56	2,743.32
55 - DUES AND MEMBERSHIPS	1,354.00	975.00	1,311.00	1,311.00	1,384.00	1,427.00	1,884.00
56 - COMMUNICATION	1,530.00	714.25	270.00	187.35	1,652.50	439.13	1,352.50
57 - MAINTENANCE AND REPAIR	750.00	726.76	900.00	728.27	1,450.00	113.39	1,450.00
59 - SERVICE - NON CATEGORIZED	3,166.00	2,690.25	400.00	250.00	1,500.00	290.27	540.27
62 - CAPITAL - EQUIPMENT	5,445.00	5,432.80	0.00	0.00	0.00	0.00	0.00
Department: 641 - COMMUNITY DEVELOPMENT Total:	504,144.99	470,822.18	502,006.96	470,601.98	518,301.95	414,769.16	480,821.30
Department: 642 - ECONOMIC DEVELOPMENT							
24 - WORKERS' COMPENSATION	0.00	0.00	217.00	216.47	0.00	110.38	110.38
41 - PROGRAM & OTHER SUPPLIES	820.00	82.70	50.00	0.00	50.00	0.00	50.00
52 - OUTSIDE SERVICES	38,000.00	30,453.40	18,650.00	18,587.50	19,250.00	20,300.00	21,000.00
54 - TRAINING AND TRAVEL	3,664.00	1,716.95	9,775.00	8,543.43	12,580.00	3,546.11	3,546.37
55 - DUES AND MEMBERSHIPS	5,540.00	5,015.00	5,500.00	5,000.00	5,500.00	5,000.00	5,500.00
56 - COMMUNICATION	5,310.60	3,380.55	7,750.00	6,793.21	7,000.00	991.47	1,000.00
93 - COMMUNITY AGREEMENTS	213,801.00	198,987.02	216,589.00	198,499.04	213,826.00	166,494.51	214,606.00
Department: 642 - ECONOMIC DEVELOPMENT Total:	267,135.60	239,635.62	258,531.00	237,639.65	258,206.00	196,442.47	245,812.75

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 20AMEND
Department: 643 - STREET MAINTENANCE							
11 - SALARIES & WAGES	589,340.84	553,144.96	616,792.08	616,755.93	637,062.56	547,937.76	599,160.24
21 - EMPLOYEE TAXES	44,339.33	41,643.26	46,312.54	46,224.98	47,893.79	41,074.14	45,852.60
22 - EMPLOYEE RETIREMENT	34,779.97	32,989.98	39,094.08	39,093.42	37,970.82	33,133.74	36,916.52
23 - EMPLOYEE INSURANCE	92,621.73	90,108.25	98,900.22	98,886.74	99,496.34	99,665.28	101,895.33
24 - WORKERS' COMPENSATION	32,115.55	31,715.90	34,600.00	34,569.90	40,008.40	31,171.71	37,943.97
25 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	90.00	0.00
41 - PROGRAM & OTHER SUPPLIES	104,593.15	95,326.94	104,956.35	105,054.76	104,075.00	91,639.98	95,975.00
51 - UTILITIES	389,370.00	381,218.63	400,945.00	400,893.73	403,340.00	318,658.39	403,732.00
52 - OUTSIDE SERVICES	16,486.00	7,195.15	8,386.00	8,247.24	18,986.00	6,128.42	15,186.00
54 - TRAINING AND TRAVEL	6,400.00	4,305.02	2,454.16	2,009.24	8,150.00	849.45	2,400.70
55 - DUES AND MEMBERSHIPS	865.00	795.00	725.00	650.00	865.00	725.00	865.00
56 - COMMUNICATION	1,200.00	328.03	0.00	0.00	500.00	16.88	100.00
57 - MAINTENANCE AND REPAIR	92,830.00	82,047.55	65,783.35	68,714.65	74,000.00	36,920.64	74,000.00
59 - SERVICE - NON CATEGORIZED	1,029.40	677.21	1,182.84	1,100.14	1,279.40	366.15	735.40
61 - CAPITAL - BUILDINGS	40,000.00	34,617.26	0.00	0.00	0.00	0.00	0.00
62 - CAPITAL - EQUIPMENT	55,033.00	55,032.84	0.00	0.00	3,000.00	0.00	0.00
64 - CAPITAL - INFRASTRUCTURE	165,120.00	140,254.37	0.00	0.00	0.00	0.00	0.00
65 - CAPITAL - VEHICLES	95,000.00	70,953.94	373,637.07	373,550.57	0.00	0.00	0.00
Department: 643 - STREET MAINTENANCE Total:	1,761,123.97	1,622,354.29	1,793,768.69	1,795,751.30	1,476,627.31	1,208,377.54	1,414,762.76
Department: 644 - CEMETERY							
11 - SALARIES & WAGES	35,605.91	35,505.75	35,844.45	35,717.85	37,762.72	34,482.99	36,554.32
21 - EMPLOYEE TAXES	2,669.51	2,652.28	2,742.10	2,676.97	2,850.60	2,596.04	2,720.54
22 - EMPLOYEE RETIREMENT	2,203.78	2,201.40	2,329.89	2,321.70	2,310.29	2,137.94	2,204.88
23 - EMPLOYEE INSURANCE	7,056.57	7,035.43	6,977.31	6,977.67	6,991.48	7,003.59	7,263.28
24 - WORKERS' COMPENSATION	1,923.48	1,899.55	2,000.00	2,098.27	2,161.24	1,780.63	2,135.99
32 - COGS - PRO SHOP	0.00	55.52	0.00	55.52	0.00	0.00	0.00
41 - PROGRAM & OTHER SUPPLIES	3,765.00	1,959.45	2,286.98	1,548.60	4,840.00	1,133.26	3,740.00
51 - UTILITIES	5,455.00	5,238.01	4,515.81	4,477.34	4,880.00	4,317.27	4,880.00
52 - OUTSIDE SERVICES	99,700.00	80,163.28	99,500.00	43,742.36	91,600.00	31,884.89	52,500.00
54 - TRAINING AND TRAVEL	120.00	0.00	0.00	0.00	0.00	0.00	0.00
56 - COMMUNICATION	175.00	140.70	175.00	126.00	175.00	134.40	175.00
57 - MAINTENANCE AND REPAIR	4,050.00	2,976.95	1,721.81	1,662.17	2,200.00	744.67	1,800.00
59 - SERVICE - NON CATEGORIZED	0.00	0.00	0.00	0.00	175.00	0.00	75.00
64 - CAPITAL - INFRASTRUCTURE	0.00	0.00	1,326.33	884.22	5,000.00	0.00	0.00
Department: 644 - CEMETERY Total:	162,724.25	139,828.32	159,419.68	102,288.67	160,946.33	86,215.68	114,049.01
Department: 645 - CEMETERY - DONATION							
59 - SERVICE - NON CATEGORIZED	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
64 - CAPITAL - INFRASTRUCTURE	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Department: 645 - CEMETERY - DONATION Total:	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 20AMEND
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	109,298.48	109,298.48	122,773.48	64,298.48	321,623.06	636,033.07	812,466.53
Department: 810 - NON-DEPARTMENTAL Total:	109,298.48	109,298.48	122,773.48	64,298.48	321,623.06	636,033.07	812,466.53
Expense Total:	10,706,239.52	9,968,281.31	10,763,753.49	10,607,677.04	11,364,260.95	9,648,703.77	11,299,813.32
Fund: 110 - GENERAL Surplus (Deficit):	-921,253.76	141,208.33	-419,678.19	39,016.96	-733,731.53	246,132.25	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	2017-2018		2018-2019		2019-2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 20AMEND
Fund: 210 - CAPITAL IMPROVEMENT TRAN							
Revenue							
512 - SALES TAX	680,000.00	679,670.19	760,000.00	677,267.00	760,000.00	596,300.46	620,000.00
522 - INTERGOVEN - STATE GRANT	346,248.00	280,459.47	344,142.00	85,241.02	0.00	0.00	0.00
551 - SERVICE & MERCHANDISE	85,000.00	87,086.65	87,000.00	89,801.14	87,000.00	76,380.47	77,000.00
571 - INTEREST INCOME	5,050.00	9,634.50	13,000.00	10,686.30	13,000.00	5,837.99	6,700.00
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	1,321.41	0.00	0.00	0.00
711 - OTHER FINANCING SOURCES	45,000.00	45,000.00	0.00	0.00	0.00	0.00	82,800.00
Revenue Total:	1,161,298.00	1,101,850.81	1,204,142.00	864,316.87	860,000.00	678,518.92	786,500.00
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	3,150.00	1,598.04	3,150.00	762.96	3,150.00	847.64	3,150.00
Department: 611 - GENERAL Total:	3,150.00	1,598.04	3,150.00	762.96	3,150.00	847.64	3,150.00
Department: 680 - CAPITAL IMPROVEMENT							
52 - OUTSIDE SERVICES	5,300.00	659.50	300.00	112.50	450.00	175.80	450.00
56 - COMMUNICATION	2,000.00	684.60	1,000.00	787.50	1,300.00	201.60	1,300.00
57 - MAINTENANCE AND REPAIR	532,671.00	502,223.64	775,029.00	629,847.83	663,850.00	66,282.87	663,850.00
59 - SERVICE - NON CATEGORIZED	114,440.00	11,216.37	18,833.00	29,362.33	75,000.00	10,000.00	20,000.00
62 - CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	70,000.00	18,400.00	18,400.00
64 - CAPITAL - INFRASTRUCTURE	728,336.00	678,902.53	656,443.00	218,434.25	129,350.00	64,376.85	79,350.00
Department: 680 - CAPITAL IMPROVEMENT Total:	1,382,747.00	1,193,686.64	1,451,605.00	878,544.41	939,950.00	159,437.12	783,350.00
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	31,498.32	31,498.32	0.00	0.00	0.00	0.00	0.00
Department: 810 - NON-DEPARTMENTAL Total:	31,498.32	31,498.32	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,417,395.32	1,226,783.00	1,454,755.00	879,307.37	943,100.00	160,284.76	786,500.00
Fund: 210 - CAPITAL IMPROVEMENT TRAN Surplus (Deficit):	-256,097.32	-124,932.19	-250,613.00	-14,990.50	-83,100.00	518,234.16	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 20AMEND
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C							
Revenue							
512 - SALES TAX	1,600,000.00	1,702,153.80	1,680,000.00	1,719,542.28	1,700,000.00	1,791,445.83	1,700,000.00
513 - USE TAX	133,050.00	155,415.08	140,000.00	143,316.64	149,000.00	173,071.43	178,000.00
521 - INTERGOVEN - FED GRANT	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00
571 - INTEREST INCOME	9,050.00	8,346.28	17,000.00	14,673.96	17,000.00	5,175.10	6,022.00
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	0.00	0.00	347.87	0.00
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	164,942.79
Revenue Total:	2,122,100.00	1,865,915.16	1,837,000.00	1,877,532.88	1,866,000.00	1,970,040.23	2,048,964.79
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	218,318.00	216,690.20	218,318.00	216,452.59	3,112.00	836.12	1,400.00
Department: 611 - GENERAL Total:	218,318.00	216,690.20	218,318.00	216,452.59	3,112.00	836.12	1,400.00
Department: 680 - CAPITAL IMPROVEMENT							
41 - PROGRAM & OTHER SUPPLIES	0.00	281.25	0.00	0.00	0.00	0.00	0.00
52 - OUTSIDE SERVICES	500.00	87.50	1,000.00	212.50	1,000.00	149.00	1,000.00
56 - COMMUNICATION	500.00	0.00	1,000.00	260.40	1,000.00	0.00	1,000.00
59 - SERVICE - NON CATEGORIZED	128,366.00	78,367.84	88,240.00	87,527.42	127,260.00	3,360.00	108,360.00
61 - CAPITAL - BUILDINGS	30,000.00	19,475.81	0.00	0.00	0.00	0.00	0.00
62 - CAPITAL - EQUIPMENT	322,000.00	164,473.77	81,150.00	81,149.17	146,425.00	136,575.00	136,575.00
63 - CAPITAL - SOFTWARE	137,625.00	120,341.40	0.00	187.50	0.00	0.00	0.00
64 - CAPITAL - INFRASTRUCTURE	130,000.00	7,142.90	2,832.35	2,832.35	397,167.65	330,600.54	397,167.65
Department: 680 - CAPITAL IMPROVEMENT Total:	748,991.00	390,170.47	174,222.35	172,169.34	672,852.65	470,684.54	644,102.65
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	1,340,226.53	1,339,920.29	1,374,622.39	1,370,730.58	1,402,243.64	1,402,989.80	1,403,462.14
Department: 810 - NON-DEPARTMENTAL Total:	1,340,226.53	1,339,920.29	1,374,622.39	1,370,730.58	1,402,243.64	1,402,989.80	1,403,462.14
Expense Total:	2,307,535.53	1,946,780.96	1,767,162.74	1,759,352.51	2,078,208.29	1,874,510.46	2,048,964.79
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Surplus (Deficit):	-185,435.53	-80,865.80	69,837.26	118,180.37	-212,208.29	95,529.77	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	2017-2018		2018-2019		2019-2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 20AMEND
Fund: 225 - GENERAL OBLIGATION BONDS							
Revenue							
511 - PROPERTY TAX	1,200,000.00	1,011,373.69	1,050,000.00	1,041,307.15	1,075,000.00	1,047,156.63	1,093,300.00
555 - SERVICE & MERCHANDISE	0.00	0.00	0.00	-224,423.83	0.00	0.00	0.00
571 - INTEREST INCOME	0.00	57,243.61	15,000.00	34,338.26	6,000.00	7,329.68	8,200.00
Revenue Total:	1,200,000.00	1,068,617.30	1,065,000.00	851,221.58	1,081,000.00	1,054,486.31	1,101,500.00
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00	33.95	0.00
Department: 611 - GENERAL Total:	0.00	0.00	0.00	0.00	0.00	33.95	0.00
Department: 680 - CAPITAL IMPROVEMENT							
52 - OUTSIDE SERVICES	2,250.00	884.50	0.00	50.00	0.00	0.00	0.00
56 - COMMUNICATION	750.00	735.52	0.00	0.00	0.00	0.00	0.00
59 - SERVICE - NON CATEGORIZED	461,389.52	370,857.89	145,214.00	41,352.96	0.00	0.00	0.00
64 - CAPITAL - INFRASTRUCTURE	2,929,115.00	1,786,403.35	1,570,997.00	1,025,835.59	620,000.00	7,251.16	7,251.16
65 - CAPITAL - VEHICLES	306,206.76	1,979,695.59	0.00	127,655.16	0.00	4,719.18	4,719.18
Department: 680 - CAPITAL IMPROVEMENT Total:	3,699,711.28	4,138,576.85	1,716,211.00	1,194,893.71	620,000.00	11,970.34	11,970.34
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	943,899.72	943,899.72	983,575.00	983,575.00	995,000.00	995,000.00	1,089,529.66
Department: 810 - NON-DEPARTMENTAL Total:	943,899.72	943,899.72	983,575.00	983,575.00	995,000.00	995,000.00	1,089,529.66
Expense Total:	4,643,611.00	5,082,476.57	2,699,786.00	2,178,468.71	1,615,000.00	1,007,004.29	1,101,500.00
Fund: 225 - GENERAL OBLIGATION BONDS Surplus (Deficit):	-3,443,611.00	-4,013,859.27	-1,634,786.00	-1,327,247.13	-534,000.00	47,482.02	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	Total Budget	Total Activity	Defined Budgets				
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 20AMEND
Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT							
Revenue							
561 - ASSET SALES	0.00	0.00	0.00	62,067.69	0.00	2,250.00	2,250.00
571 - INTEREST INCOME	0.00	0.00	0.00	950.44	0.00	405.29	406.68
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	3,847.39	0.00	0.00	0.00
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	149,229.51
Revenue Total:	0.00	0.00	0.00	66,865.52	0.00	2,655.29	151,886.19
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	0.00	0.00	0.00	66.70	0.00	62.00	62.00
Department: 611 - GENERAL Total:	0.00	0.00	0.00	66.70	0.00	62.00	62.00
Department: 622 - LAW ENFORCEMENT							
65 - CAPITAL - VEHICLES	0.00	0.00	0.00	0.00	80,000.00	75,653.55	76,824.19
Department: 622 - LAW ENFORCEMENT Total:	0.00	0.00	0.00	0.00	80,000.00	75,653.55	76,824.19
Department: 643 - STREET MAINTENANCE							
65 - CAPITAL - VEHICLES	0.00	0.00	0.00	0.00	75,000.00	74,153.65	75,000.00
Department: 643 - STREET MAINTENANCE Total:	0.00	0.00	0.00	0.00	75,000.00	74,153.65	75,000.00
Expense Total:	0.00	0.00	0.00	66.70	155,000.00	149,869.20	151,886.19
Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT Surplus (Deficit):	0.00	0.00	0.00	66,798.82	-155,000.00	-147,213.91	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	2017-2018		2018-2019		2019-2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 20AMEND
Fund: 310 - DEBT SERVICE							
Revenue							
571 - INTEREST INCOME	0.00	342,235.75	0.00	802.10	0.00	613.15	441.28
599 - REVENUE - NON CATEGORIZED	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00
711 - OTHER FINANCING SOURCES	2,668,579.03	2,665,736.10	2,753,558.61	2,697,174.78	2,787,981.34	2,788,975.64	2,789,704.76
Revenue Total:	2,668,579.03	10,707,971.85	2,753,558.61	2,697,976.88	2,787,981.34	2,789,588.79	2,790,146.04
Expense							
Department: 611 - GENERAL							
71 - DEBT PRIMCIPAL	2,094,749.09	10,099,749.09	2,175,043.44	2,125,043.44	2,289,942.08	2,289,942.11	2,289,942.08
72 - DEBT INTEREST	565,123.94	1,047,648.84	569,756.17	561,281.44	490,256.26	490,256.26	489,814.98
73 - DEBT FEES	8,706.00	269,185.36	8,759.00	11,652.00	7,783.00	9,390.42	9,506.42
Department: 611 - GENERAL Total:	2,668,579.03	11,416,583.29	2,753,558.61	2,697,976.88	2,787,981.34	2,789,588.79	2,789,263.48
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	882.56
Department: 810 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	882.56
Expense Total:	2,668,579.03	11,416,583.29	2,753,558.61	2,697,976.88	2,787,981.34	2,789,588.79	2,790,146.04
Fund: 310 - DEBT SERVICE Surplus (Deficit):	0.00	-708,611.44	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	2017-2018		2018-2019		2019-2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 20AMEND
Fund: 410 - NEIGHBORHOOD IMPROVEMENT							
Revenue							
511 - PROPERTY TAX	67,220.00	68,568.95	69,000.00	76,321.98	69,000.00	63,282.80	63,282.80
551 - SERVICE & MERCHANDISE	5,610.00	0.00	5,610.00	0.00	0.00	0.00	0.00
561 - ASSET SALES	500,000.00	2,500.00	200,000.00	440,875.00	100,000.00	0.00	0.00
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	520,000.00	874,715.16
Revenue Total:	572,830.00	71,068.95	274,610.00	517,196.98	169,000.00	583,282.80	937,997.96
Expense							
Department: 691 - RUSSELL AVENUE							
71 - DEBT PRIMCIPAL	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00
72 - DEBT INTEREST	1,490.63	1,490.63	1,096.88	1,096.88	675.00	675.00	675.00
73 - DEBT FEES	325.00	318.00	325.00	318.00	318.00	318.00	318.00
Department: 691 - RUSSELL AVENUE Total:	8,815.63	8,808.63	8,421.88	8,414.88	8,993.00	8,993.00	8,993.00
Department: 692 - HAWTHORNE DEVELOPMENT							
52 - OUTSIDE SERVICES	0.00	37.50	0.00	0.00	0.00	0.00	0.00
56 - COMMUNICATION	0.00	210.70	0.00	0.00	0.00	0.00	0.00
59 - SERVICE - NON CATEGORIZED	40,000.00	1,100.00	0.00	100.00	0.00	0.00	0.00
64 - CAPITAL - INFRASTRUCTURE	0.00	493.68	0.00	0.00	0.00	0.00	0.00
69 - CAPITAL - NON CATEGORY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
71 - DEBT PRIMCIPAL	150,000.00	150,000.00	155,000.00	155,000.00	160,000.00	860,476.66	860,476.66
72 - DEBT INTEREST	103,462.50	103,462.50	98,693.75	98,693.75	93,575.00	24,390.80	24,390.80
73 - DEBT FEES	250.00	275.00	250.00	275.00	275.00	44,137.50	44,137.50
Department: 692 - HAWTHORNE DEVELOPMENT Total:	298,712.50	255,579.38	253,943.75	254,068.75	253,850.00	929,004.96	929,004.96
Expense Total:	307,528.13	264,388.01	262,365.63	262,483.63	262,843.00	937,997.96	937,997.96
Fund: 410 - NEIGHBORHOOD IMPROVEMENT Surplus (Deficit):	265,301.87	-193,319.06	12,244.37	254,713.35	-93,843.00	-354,715.16	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 20AMEND
Fund: 430 - PARK & RECREATION							
Revenue							
511 - PROPERTY TAX	433,500.00	436,099.39	452,700.00	458,444.50	467,200.00	456,619.78	465,780.00
512 - SALES TAX	1,177,000.00	1,224,075.20	1,220,000.00	1,242,164.98	1,225,000.00	1,294,582.53	1,225,000.00
513 - USE TAX	97,000.00	116,546.73	103,000.00	107,474.07	114,000.00	129,787.35	131,000.00
522 - INTERGOVEN - STATE GRANT	120,000.00	68,838.56	90,000.00	81,161.44	0.00	0.00	0.00
551 - SERVICE & MERCHANDISE	877,050.00	734,374.27	794,550.00	836,911.50	882,485.00	378,550.69	479,115.65
561 - ASSET SALES	200.00	478.95	200.00	4,400.00	200.00	9,150.00	9,150.00
571 - INTEREST INCOME	10,000.00	20,238.31	31,000.00	32,470.43	30,000.00	18,796.93	22,550.00
591 - DONATION	196,541.00	206,324.57	123,500.00	112,278.39	3,000.00	470.53	500.00
599 - REVENUE - NON CATEGORIZED	8,000.00	6,360.99	8,000.00	1,482.40	5,000.00	7,923.35	7,923.35
Revenue Total:	2,919,291.00	2,813,336.97	2,822,950.00	2,876,787.71	2,726,885.00	2,295,881.16	2,341,019.00
Expense							
Department: 611 - GENERAL							
11 - SALARIES & WAGES	261,278.00	243,656.61	256,521.00	256,373.66	313,199.14	233,561.48	250,949.14
21 - EMPLOYEE TAXES	20,610.00	18,607.52	19,624.00	19,198.55	22,937.67	17,671.66	18,232.92
22 - EMPLOYEE RETIREMENT	10,981.00	6,317.42	9,907.00	7,668.01	9,861.38	7,343.05	9,861.38
23 - EMPLOYEE INSURANCE	28,129.00	21,236.95	21,374.00	20,396.07	21,436.97	20,310.21	21,436.97
24 - WORKERS' COMPENSATION	1,829.00	1,806.24	1,533.00	3,138.37	3,383.87	3,319.29	4,017.35
25 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	30.00	0.00
26 - EMPLOYER PROVIDED SER OT	4,311.46	4,311.46	6,600.00	6,929.79	0.00	0.00	0.00
41 - PROGRAM & OTHER SUPPLIES	23,800.00	23,821.15	12,650.00	13,569.08	21,850.00	16,185.14	14,950.00
51 - UTILITIES	7,500.00	7,744.84	8,915.00	8,095.20	8,070.00	8,070.75	9,420.00
52 - OUTSIDE SERVICES	35,700.00	37,179.15	66,993.00	45,470.74	66,479.42	42,662.84	58,479.42
53 - INSURANCE	40,000.00	37,173.26	40,000.00	38,533.69	45,000.00	40,970.49	50,289.19
54 - TRAINING AND TRAVEL	6,000.00	5,511.46	6,975.00	6,866.75	10,650.00	1,908.43	1,908.43
55 - DUES AND MEMBERSHIPS	2,000.00	1,955.00	2,000.00	1,930.00	2,000.00	1,815.00	1,815.00
56 - COMMUNICATION	26,000.00	26,256.41	26,000.00	25,228.64	31,000.01	16,292.58	20,833.34
57 - MAINTENANCE AND REPAIR	2,000.00	1,213.88	2,000.00	1,144.69	3,088.00	1,313.88	588.00
59 - SERVICE - NON CATEGORIZED	37.31	588.48	4,000.00	427.50	4,000.00	342.04	2,250.00
64 - CAPITAL - INFRASTRUCTURE	248,360.37	84,575.18	200,000.00	248,243.56	0.00	0.00	0.00
94 - OVER (SHORT)	100.00	-95.54	100.00	105.01	100.00	-32.55	100.00
Department: 611 - GENERAL Total:	718,636.14	521,859.47	685,192.00	703,319.31	563,056.46	411,764.29	465,131.14
Department: 631 - MAINTENANCE							
11 - SALARIES & WAGES	160,629.00	165,004.61	175,112.00	166,252.66	183,802.24	141,960.92	160,423.08
21 - EMPLOYEE TAXES	11,580.00	12,399.42	13,014.00	12,296.42	13,816.07	10,622.18	12,056.57
22 - EMPLOYEE RETIREMENT	7,911.00	8,089.00	9,173.00	8,900.23	9,127.23	7,594.86	9,127.23
23 - EMPLOYEE INSURANCE	29,391.00	28,016.28	33,748.00	32,521.27	33,812.08	28,574.68	33,812.08
24 - WORKERS' COMPENSATION	3,200.00	3,160.18	5,468.00	6,568.59	7,874.26	6,362.76	7,525.94
25 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	30.00	0.00
41 - PROGRAM & OTHER SUPPLIES	21,550.00	20,450.71	21,250.00	22,110.65	21,375.00	12,618.62	15,662.04

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 20AMEND
51 - UTILITIES	66,800.00	60,105.99	71,200.00	71,497.95	73,820.00	44,545.58	61,320.00
52 - OUTSIDE SERVICES	3,200.00	2,185.77	3,200.00	3,830.62	3,000.00	279.19	1,200.00
57 - MAINTENANCE AND REPAIR	17,200.00	13,467.26	17,000.00	17,760.73	19,000.00	11,538.31	15,000.00
59 - SERVICE - NON CATEGORIZED	0.00	358.58	0.00	107.45	0.00	98.75	0.00
61 - CAPITAL - BUILDINGS	15,000.00	10,639.87	6,000.00	3,334.43	6,000.00	2,226.96	4,500.00
62 - CAPITAL - EQUIPMENT	13,000.00	13,624.00	14,000.00	28,931.00	16,000.00	16,478.00	16,478.00
64 - CAPITAL - INFRASTRUCTURE	71,900.00	60,379.22	75,000.00	47,189.16	75,000.00	45,865.96	45,000.00
Department: 631 - MAINTENANCE Total:	421,361.00	397,880.89	444,165.00	421,301.16	462,626.88	328,796.77	382,104.94
Department: 632 - RECREATION PROGRAMS							
11 - SALARIES & WAGES	340,740.00	375,728.98	384,446.00	340,223.50	386,177.64	239,075.25	311,754.64
21 - EMPLOYEE TAXES	25,759.00	28,203.85	29,410.00	25,783.58	27,522.99	18,307.19	22,222.99
22 - EMPLOYEE RETIREMENT	8,785.00	8,429.93	9,760.00	6,897.27	9,041.38	6,058.69	9,041.38
23 - EMPLOYEE INSURANCE	29,487.00	32,184.74	38,590.00	21,403.83	38,550.09	18,722.59	38,550.09
24 - WORKERS' COMPENSATION	5,000.00	4,937.78	12,405.00	12,871.76	15,686.31	12,492.82	14,784.39
25 - UNEMPLOYMENT	0.00	0.00	0.00	2,641.30	0.00	241.13	0.00
31 - COST OF GOODS SOLD	31,000.00	32,064.59	30,000.00	26,962.38	27,000.00	3,474.76	10,000.00
32 - COGS - PRO SHOP	300.00	0.00	0.00	0.00	0.00	0.00	0.00
41 - PROGRAM & OTHER SUPPLIES	82,100.00	65,571.12	82,600.00	127,955.98	81,250.00	19,425.16	42,360.00
51 - UTILITIES	500.00	630.00	500.00	175.00	500.00	507.50	500.00
52 - OUTSIDE SERVICES	395,869.17	374,627.93	328,000.00	316,098.80	341,000.00	184,591.68	320,317.38
54 - TRAINING AND TRAVEL	2,000.00	925.00	2,000.00	1,449.65	2,000.00	1,751.86	1,751.76
57 - MAINTENANCE AND REPAIR	1,500.00	0.00	1,500.00	140.00	1,500.00	0.00	0.00
59 - SERVICE - NON CATEGORIZED	5,662.69	5,934.04	1,700.00	4,565.15	2,000.00	1,167.40	1,000.00
62 - CAPITAL - EQUIPMENT	10,927.76	5,836.15	9,500.00	6,936.19	7,500.00	5,600.00	5,600.00
92 - THIRD PARTY TICKET SALES	100.00	0.00	100.00	120.00	0.00	0.00	0.00
Department: 632 - RECREATION PROGRAMS Total:	939,730.62	935,074.11	930,511.00	894,224.39	939,728.41	511,416.03	777,882.63
Department: 633 - COMMUNITY CENTER							
11 - SALARIES & WAGES	61,888.00	35,009.32	61,316.00	60,034.80	66,301.68	46,093.07	51,489.07
21 - EMPLOYEE TAXES	4,658.00	2,653.05	4,691.00	4,538.96	5,072.08	3,498.29	3,924.58
22 - EMPLOYEE RETIREMENT	1,915.00	687.54	2,036.00	1,969.58	2,024.60	1,925.48	2,024.60
23 - EMPLOYEE INSURANCE	7,317.00	3,826.95	6,946.00	6,104.57	6,945.29	6,501.66	6,945.29
24 - WORKERS' COMPENSATION	2,200.00	2,172.62	1,975.00	660.67	769.10	977.18	1,262.80
25 - UNEMPLOYMENT	0.00	19.90	0.00	19.98	0.00	0.00	0.00
41 - PROGRAM & OTHER SUPPLIES	32,200.00	31,992.44	30,600.00	30,235.34	28,600.00	24,489.54	26,116.00
51 - UTILITIES	203,622.24	202,230.59	226,000.00	206,514.61	229,560.00	148,016.59	197,060.00
52 - OUTSIDE SERVICES	8,000.00	7,766.76	11,700.00	11,479.54	25,000.00	11,645.12	12,414.82
57 - MAINTENANCE AND REPAIR	43,000.00	36,541.39	51,000.00	54,419.89	67,000.00	42,212.17	61,600.00
59 - SERVICE - NON CATEGORIZED	0.00	447.45	0.00	0.00	0.00	85.50	0.00
61 - CAPITAL - BUILDINGS	322,029.25	322,029.25	80,000.00	77,279.84	40,000.00	5,333.26	5,350.00
62 - CAPITAL - EQUIPMENT	20,000.00	9,209.94	13,000.00	14,357.00	12,000.00	2,017.62	2,000.00
Department: 633 - COMMUNITY CENTER Total:	706,829.49	654,587.20	489,264.00	467,614.78	483,272.75	292,795.48	370,187.16

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 20AMEND
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	287,867.24	286,119.29	272,587.74	278,570.72	274,704.64	274,952.77	275,209.56
Department: 810 - NON-DEPARTMENTAL Total:	287,867.24	286,119.29	272,587.74	278,570.72	274,704.64	274,952.77	275,209.56
Expense Total:	3,074,424.49	2,795,520.96	2,821,719.74	2,765,030.36	2,723,389.14	1,819,725.34	2,270,515.43
Fund: 430 - PARK & RECREATION Surplus (Deficit):	-155,133.49	17,816.01	1,230.26	111,757.35	3,495.86	476,155.82	70,503.57

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	2017-2018		2018-2019		2019-2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 20AMEND
Fund: 440 - TAX INCREMENTAL FINANCING							
Revenue							
511 - PROPERTY TAX	60,000.00	27,277.06	60,000.00	140,386.35	140,000.00	140,620.06	140,000.00
512 - SALES TAX	12,000.00	12,281.07	12,000.00	9,022.34	10,000.00	9,516.12	10,000.00
Revenue Total:	72,000.00	39,558.13	72,000.00	149,408.69	150,000.00	150,136.18	150,000.00
Expense							
Department: 693 - KEYSTONE TIF							
73 - DEBT FEES	0.00	0.00	0.00	0.00	0.00	8,792.44	0.00
93 - COMMUNITY AGREEMENTS	72,000.00	39,685.75	50,000.00	145,077.21	150,000.00	145,675.22	150,000.00
Department: 693 - KEYSTONE TIF Total:	72,000.00	39,685.75	50,000.00	145,077.21	150,000.00	154,467.66	150,000.00
Expense Total:	72,000.00	39,685.75	50,000.00	145,077.21	150,000.00	154,467.66	150,000.00
Fund: 440 - TAX INCREMENTAL FINANCING Surplus (Deficit):	0.00	-127.62	22,000.00	4,331.48	0.00	-4,331.48	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 20AMEND
Fund: 610 - WATER POLLUTION CONTROL							
Revenue							
532 - PERMITS	500.00	150.00	500.00	300.00	500.00	300.00	500.00
551 - SERVICE & MERCHANDISE	4,256,500.00	4,542,307.21	4,511,500.00	4,599,373.08	4,784,600.00	4,525,411.33	4,784,600.00
571 - INTEREST INCOME	270,100.00	314,404.67	270,190.00	339,965.45	287,540.00	236,053.44	287,540.00
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	0.00	0.00	14,695.30	0.00
Revenue Total:	4,527,100.00	4,856,861.88	4,782,190.00	4,939,638.53	5,072,640.00	4,776,460.07	5,072,640.00
Expense							
Department: 611 - GENERAL							
11 - SALARIES & WAGES	71,168.32	62,045.60	62,875.66	66,635.72	69,266.88	72,402.12	69,266.88
21 - EMPLOYEE TAXES	5,410.43	4,698.67	4,809.99	5,063.26	5,298.91	5,540.42	5,298.91
22 - EMPLOYEE RETIREMENT	4,384.93	10,110.04	4,086.91	6,194.35	4,054.63	3,427.32	4,054.63
23 - EMPLOYEE INSURANCE	7,321.98	7,100.29	42,240.69	7,243.24	42,264.49	6,422.47	42,264.49
24 - WORKERS' COMPENSATION	263.39	260.11	182.34	215.28	223.83	199.20	224.96
41 - PROGRAM & OTHER SUPPLIES	1,250.00	788.29	1,850.00	1,692.16	1,500.00	644.98	1,500.00
51 - UTILITIES	210.00	0.00	210.00	70.00	210.00	168.00	210.00
52 - OUTSIDE SERVICES	652,834.28	648,130.51	681,070.00	680,835.82	834,070.00	630,372.78	834,070.00
53 - INSURANCE	60,000.00	59,781.32	60,000.00	60,400.25	60,000.00	50,831.71	58,789.83
54 - TRAINING AND TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	500.00
55 - DUES AND MEMBERSHIPS	3,362.00	3,362.00	3,450.00	3,366.00	3,500.00	3,044.00	3,500.00
56 - COMMUNICATION	100.00	33.60	100.00	33.60	48,100.00	50,491.50	48,100.00
59 - SERVICE - NON CATEGORIZED	35,520.00	25,526.96	30,855.00	9,802.75	30,855.00	9,917.51	30,855.00
72 - DEBT INTEREST	453,994.00	453,847.15	447,867.00	418,914.55	377,005.00	343,304.27	377,005.00
73 - DEBT FEES	91,210.00	77,725.11	83,499.00	71,337.90	75,674.00	64,851.80	75,674.00
96 - DEPRECIATION	1,450,000.00	1,498,608.90	1,400,000.00	1,488,967.88	1,450,000.00	0.00	1,450,000.00
Department: 611 - GENERAL Total:	2,837,029.33	2,852,018.55	2,823,596.59	2,820,772.76	3,002,522.74	1,241,618.08	3,001,313.70
Department: 612 - FINANCE							
41 - PROGRAM & OTHER SUPPLIES	20,500.00	15,129.67	20,500.00	7,139.78	20,500.00	6,506.22	20,500.00
51 - UTILITIES	500.00	480.24	540.00	480.18	540.00	399.96	540.00
52 - OUTSIDE SERVICES	45,439.00	43,959.47	43,009.00	42,025.49	41,665.00	37,979.56	41,665.00
57 - MAINTENANCE AND REPAIR	8,813.00	0.00	8,813.00	5,522.50	8,813.00	33,381.90	8,813.00
62 - CAPITAL - EQUIPMENT	0.00	0.00	850.00	0.00	1,600.00	1,397.30	1,600.00
95 - BAD DEBT	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Department: 612 - FINANCE Total:	90,252.00	59,569.38	88,712.00	55,167.95	88,118.00	79,664.94	88,118.00
Department: 671 - PLANTS							
11 - SALARIES & WAGES	334,096.34	277,852.74	324,824.34	312,593.05	330,223.98	308,891.18	330,223.98
21 - EMPLOYEE TAXES	25,553.78	21,443.82	24,849.06	22,441.52	24,879.63	23,351.39	24,879.63
22 - EMPLOYEE RETIREMENT	20,710.25	43,413.88	21,113.58	25,840.10	20,163.89	18,112.21	20,163.89
23 - EMPLOYEE INSURANCE	53,316.26	51,795.39	49,342.19	54,447.12	55,950.15	49,839.22	55,950.15
24 - WORKERS' COMPENSATION	9,938.39	3,305.60	10,300.00	5,603.60	11,317.79	10,563.30	12,423.80
26 - EMPLOYER PROVIDED SER OT	0.00	0.00	0.00	11.25	0.00	4.50	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 20AMEND
41 - PROGRAM & OTHER SUPPLIES	38,496.25	26,696.59	46,600.00	41,290.26	53,975.00	32,398.63	53,975.00
51 - UTILITIES	360,353.86	334,284.95	328,487.00	315,034.22	352,907.00	311,488.39	352,907.00
52 - OUTSIDE SERVICES	79,038.00	53,468.62	79,525.00	41,971.80	79,345.00	35,085.78	79,345.00
54 - TRAINING AND TRAVEL	2,300.00	825.31	2,800.00	1,343.04	2,800.00	1,807.04	2,800.00
55 - DUES AND MEMBERSHIPS	1,500.00	698.00	1,500.00	1,142.50	1,500.00	846.25	1,500.00
56 - COMMUNICATION	346.00	246.26	550.00	127.84	550.00	2,100.45	550.00
57 - MAINTENANCE AND REPAIR	157,300.00	127,220.48	175,000.00	154,383.15	217,400.00	120,886.44	217,400.00
59 - SERVICE - NON CATEGORIZED	2,100.00	1,068.04	47,275.00	294.10	46,015.00	387.96	46,015.00
62 - CAPITAL - EQUIPMENT	8,939.53	8,939.53	117,310.00	2,156.58	46,600.00	10,357.92	46,600.00
Department: 671 - PLANTS Total:	1,093,988.66	951,259.21	1,229,476.17	978,680.13	1,243,627.44	926,120.66	1,244,733.45
Department: 672 - COLLECTIONS							
11 - SALARIES & WAGES	183,976.90	164,011.11	184,439.58	179,428.11	205,971.70	174,927.37	205,971.70
21 - EMPLOYEE TAXES	14,083.41	12,488.47	14,109.63	13,622.88	15,527.34	13,279.53	15,527.34
22 - EMPLOYEE RETIREMENT	11,414.01	23,886.10	11,988.57	15,030.88	12,584.25	10,571.41	12,584.25
23 - EMPLOYEE INSURANCE	25,983.87	22,697.15	34,837.24	21,252.90	34,978.30	26,191.66	34,978.30
24 - WORKERS' COMPENSATION	9,814.71	9,814.71	7,800.00	5,673.26	7,929.12	5,935.53	7,087.95
25 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	30.00	0.00
41 - PROGRAM & OTHER SUPPLIES	9,575.00	8,715.00	9,050.00	8,127.94	10,750.00	9,687.51	10,750.00
51 - UTILITIES	34,147.28	39,510.12	30,627.28	24,027.08	30,727.28	21,179.72	30,727.28
52 - OUTSIDE SERVICES	9,170.00	5,108.79	10,025.00	5,933.46	11,525.00	5,511.41	11,525.00
54 - TRAINING AND TRAVEL	2,300.00	946.64	2,400.00	1,141.17	2,900.00	1,791.04	2,900.00
55 - DUES AND MEMBERSHIPS	625.00	395.00	625.00	240.00	625.00	442.00	625.00
56 - COMMUNICATION	500.00	145.33	650.00	42.67	650.00	0.00	650.00
57 - MAINTENANCE AND REPAIR	61,580.00	25,063.87	62,300.00	46,707.92	61,700.00	53,222.20	61,700.00
59 - SERVICE - NON CATEGORIZED	731.91	696.91	620.00	1,072.00	620.00	252.75	620.00
62 - CAPITAL - EQUIPMENT	0.00	0.00	8,400.00	2,777.99	2,500.00	0.00	2,500.00
65 - CAPITAL - VEHICLES	27,221.89	2,250.89	40,000.00	0.00	0.00	0.00	0.00
Department: 672 - COLLECTIONS Total:	391,123.98	315,730.09	417,872.30	325,078.26	398,987.99	323,022.13	398,146.82
Department: 680 - CAPITAL IMPROVEMENT							
52 - OUTSIDE SERVICES	1,000.00	175.00	1,300.00	191.50	1,600.00	300.00	1,600.00
56 - COMMUNICATION	1,000.00	126.00	1,150.00	324.81	1,600.00	457.80	1,600.00
59 - SERVICE - NON CATEGORIZED	147,631.05	147,631.05	211,198.72	46,501.84	287,917.63	150,971.72	287,917.63
62 - CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	700,000.00	56,728.05	700,000.00
63 - CAPITAL - SOFTWARE	6,362.50	6,362.50	0.00	0.00	0.00	0.00	0.00
64 - CAPITAL - INFRASTRUCTURE	101,403.47	101,403.47	199,550.00	-128.10	0.00	0.00	0.00
67 - UNDEFINED	0.00	-24,964.24	0.00	0.00	0.00	0.00	0.00
69 - CAPITAL - NON CATEGORY	0.00	0.00	300,000.00	0.00	875,000.00	545,036.10	875,000.00
Department: 680 - CAPITAL IMPROVEMENT Total:	257,397.02	230,733.78	713,198.72	46,890.05	1,866,117.63	753,493.67	1,866,117.63
Expense Total:	4,669,790.99	4,409,311.01	5,272,855.78	4,226,589.15	6,599,373.80	3,323,919.48	6,598,429.60
Fund: 610 - WATER POLLUTION CONTROL Surplus (Deficit):	-142,690.99	447,550.87	-490,665.78	713,049.38	-1,526,733.80	1,452,540.59	-1,525,789.60

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 20AMEND
Fund: 710 - STEVENSON							
Revenue							
571 - INTEREST INCOME	841.00	2,547.30	1,510.00	3,393.10	2,780.00	1,430.89	2,780.00
Revenue Total:	841.00	2,547.30	1,510.00	3,393.10	2,780.00	1,430.89	2,780.00
Expense							
Department: 611 - GENERAL							
97 - DONATIONS	2,000.00	2,600.00	2,000.00	42,600.00	2,000.00	1,600.00	2,000.00
Department: 611 - GENERAL Total:	2,000.00	2,600.00	2,000.00	42,600.00	2,000.00	1,600.00	2,000.00
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	780.00
Department: 810 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	780.00
Expense Total:	2,000.00	2,600.00	2,000.00	42,600.00	2,000.00	1,600.00	2,780.00
Fund: 710 - STEVENSON Surplus (Deficit):	-1,159.00	-52.70	-490.00	-39,206.90	780.00	-169.11	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 20AMEND
Fund: 720 - BROWN							
Revenue							
571 - INTEREST INCOME	216.00	474.13	450.00	766.26	450.00	382.97	450.00
Revenue Total:	216.00	474.13	450.00	766.26	450.00	382.97	450.00
Expense							
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Department: 810 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Fund: 720 - BROWN Surplus (Deficit):	216.00	474.13	450.00	766.26	450.00	382.97	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	2017-2018		2018-2019		2019-2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 20AMEND
Fund: 730 - ANDERSON							
Revenue							
571 - INTEREST INCOME	114.00	347.35	400.00	558.13	400.00	278.12	400.00
591 - DONATION	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Revenue Total:	1,114.00	1,347.35	1,400.00	558.13	1,400.00	278.12	1,400.00
Expense							
Department: 611 - GENERAL							
97 - DONATIONS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Department: 611 - GENERAL Total:	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Department: 810 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Expense Total:	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,400.00
Fund: 730 - ANDERSON Surplus (Deficit):	114.00	1,347.35	400.00	-441.87	400.00	278.12	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 20AMEND
Fund: 740 - CRISSEY							
Revenue							
571 - INTEREST INCOME	124.00	395.13	470.00	638.75	470.00	319.13	470.00
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	130.00
Revenue Total:	124.00	395.13	470.00	638.75	470.00	319.13	600.00
Expense							
Department: 611 - GENERAL							
97 - DONATIONS	600.00	0.00	600.00	0.00	600.00	0.00	600.00
Department: 611 - GENERAL Total:	600.00	0.00	600.00	0.00	600.00	0.00	600.00
Expense Total:	600.00	0.00	600.00	0.00	600.00	0.00	600.00
Fund: 740 - CRISSEY Surplus (Deficit):	-476.00	395.13	-130.00	638.75	-130.00	319.13	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 20AMEND
Fund: 750 - TRICENTENNIAL							
Revenue							
571 - INTEREST INCOME	84.00	266.45	155.00	430.71	155.00	215.16	155.00
Revenue Total:	84.00	266.45	155.00	430.71	155.00	215.16	155.00
Expense							
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	155.00
Department: 810 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	155.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	155.00
Fund: 750 - TRICENTENNIAL Surplus (Deficit):	84.00	266.45	155.00	430.71	155.00	215.16	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	2017-2018		2018-2019		2019-2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 20AMEND
Fund: 810 - CHILDREN'S MEMORIAL							
Revenue							
571 - INTEREST INCOME	140.00	455.93	675.00	1,072.57	789.00	503.70	789.00
591 - DONATION	8,000.00	15,124.66	10,000.00	14,818.00	15,600.00	740.00	15,600.00
Revenue Total:	8,140.00	15,580.59	10,675.00	15,890.57	16,389.00	1,243.70	16,389.00
Expense							
Department: 611 - GENERAL							
41 - PROGRAM & OTHER SUPPLIES	0.00	520.73	0.00	0.00	0.00	0.00	0.00
52 - OUTSIDE SERVICES	3,000.00	3,068.74	3,000.00	1,784.38	2,078.00	326.72	2,078.00
56 - COMMUNICATION	1,000.00	288.00	1,200.00	442.00	1,600.00	201.60	1,600.00
59 - SERVICE - NON CATEGORIZED	2,000.00	0.00	5,800.00	4,535.00	12,000.00	7,086.20	12,000.00
Department: 611 - GENERAL Total:	6,000.00	3,877.47	10,000.00	6,761.38	15,678.00	7,614.52	15,678.00
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	711.00
Department: 810 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	711.00
Expense Total:	6,000.00	3,877.47	10,000.00	6,761.38	15,678.00	7,614.52	16,389.00
Fund: 810 - CHILDREN'S MEMORIAL Surplus (Deficit):	2,140.00	11,703.12	675.00	9,129.19	711.00	-6,370.82	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 20AMEND
Fund: 820 - ARTS COMMISSION							
Revenue							
523 - INTERGOVEN - LOCAL GRANT	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
551 - SERVICE & MERCHANDISE	0.00	6,255.00	0.00	793.25	0.00	0.00	0.00
571 - INTEREST INCOME	0.00	616.29	760.00	844.46	760.00	262.29	310.29
591 - DONATION	0.00	0.00	0.00	900.00	0.00	0.00	0.00
Revenue Total:	10,000.00	16,871.29	760.00	2,537.71	760.00	262.29	310.29
Expense							
Department: 611 - GENERAL							
24 - WORKERS' COMPENSATION	0.00	0.00	0.00	43.05	0.00	0.00	0.00
41 - PROGRAM & OTHER SUPPLIES	2,500.00	3,156.86	2,500.00	845.58	2,500.00	125.00	2,500.00
52 - OUTSIDE SERVICES	8,000.00	1,393.59	8,000.00	3,163.08	12,000.00	36.31	12,000.00
54 - TRAINING AND TRAVEL	1,500.00	736.60	1,500.00	314.66	1,500.00	0.00	1,500.00
55 - DUES AND MEMBERSHIPS	0.00	0.00	0.00	50.00	0.00	0.00	0.00
56 - COMMUNICATION	1,000.00	400.00	1,000.00	560.00	1,000.00	320.00	1,000.00
93 - COMMUNITY AGREEMENTS	3,000.00	0.00	4,500.00	5,193.14	2,000.00	0.00	2,000.00
98 - GRANTS	1,000.00	750.00	1,500.00	5,400.00	3,000.00	0.00	3,000.00
Department: 611 - GENERAL Total:	17,000.00	6,437.05	19,000.00	15,569.51	22,000.00	481.31	22,000.00
Expense Total:	17,000.00	6,437.05	19,000.00	15,569.51	22,000.00	481.31	22,000.00
Fund: 820 - ARTS COMMISSION Surplus (Deficit):	-7,000.00	10,434.24	-18,240.00	-13,031.80	-21,240.00	-219.02	-21,689.71

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 20AMEND
Fund: 825 - PUBLIC ARTS FUND							
Revenue							
571 - INTEREST INCOME	0.00	12.98	16.00	20.99	16.00	10.46	16.00
Revenue Total:	0.00	12.98	16.00	20.99	16.00	10.46	16.00
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	0.00	2.17	0.00	1.79	0.00	1.61	0.00
Department: 611 - GENERAL Total:	0.00	2.17	0.00	1.79	0.00	1.61	0.00
Expense Total:	0.00	2.17	0.00	1.79	0.00	1.61	0.00
Fund: 825 - PUBLIC ARTS FUND Surplus (Deficit):	0.00	10.81	16.00	19.20	16.00	8.85	16.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 20AMEND
Fund: 830 - WCVB TOURISM BUREAU							
Revenue							
519 - TAX - NON CATEGORIZED	116,000.00	145,777.09	135,000.00	171,700.57	241,107.00	222,077.71	288,000.00
522 - INTERGOVEN - STATE GRANT	4,823.00	4,823.00	7,161.00	6,043.00	55,933.00	21,218.50	29,375.00
551 - SERVICE & MERCHANDISE	0.00	-151.00	750.00	20.00	30.00	30.00	150.00
571 - INTEREST INCOME	0.00	17.53	3,960.00	5,540.19	4,000.00	4,511.20	6,000.00
599 - REVENUE - NON CATEGORIZED	0.00	18.15	0.00	0.00	-319.66	319.96	0.00
Revenue Total:	120,823.00	150,484.77	146,871.00	183,303.76	300,750.34	248,157.37	323,525.00
Expense							
Department: 611 - GENERAL							
11 - SALARIES & WAGES	48,000.00	50,524.08	59,240.00	55,957.07	57,736.00	48,495.20	62,564.00
21 - EMPLOYEE TAXES	3,672.00	3,861.00	4,533.00	4,306.82	4,417.07	3,754.40	4,786.07
22 - EMPLOYEE RETIREMENT	2,976.00	3,135.73	3,377.00	3,273.06	2,980.00	2,741.10	3,182.00
23 - EMPLOYEE INSURANCE	7,843.00	7,226.58	7,469.00	7,117.24	7,145.00	6,128.10	7,145.00
24 - WORKERS' COMPENSATION	130.00	93.70	125.00	96.54	125.00	92.40	125.00
31 - COST OF GOODS SOLD	0.00	0.00	2,000.00	220.00	108.00	108.00	1,000.00
41 - PROGRAM & OTHER SUPPLIES	1,950.00	1,759.73	10,132.00	22,478.03	17,444.45	5,420.47	25,600.00
51 - UTILITIES	1,380.00	631.58	720.00	2,257.72	5,930.00	4,465.32	6,600.00
52 - OUTSIDE SERVICES	1,100.00	146.25	600.00	6,838.50	27,166.00	26,879.76	27,216.00
53 - INSURANCE	1,578.00	1,603.00	1,700.00	1,603.00	1,800.00	1,799.00	2,000.00
54 - TRAINING AND TRAVEL	9,155.00	2,734.91	8,135.00	4,985.70	1,809.00	1,098.20	11,050.00
55 - DUES AND MEMBERSHIPS	2,146.00	674.80	2,347.00	982.90	3,702.00	1,473.93	3,702.00
56 - COMMUNICATION	33,613.00	29,570.83	29,193.00	47,099.14	89,382.93	33,449.14	99,454.93
59 - SERVICE - NON CATEGORIZED	280.00	40.34	5,300.00	6,983.04	11,000.00	0.00	17,100.00
93 - COMMUNITY AGREEMENTS	7,000.00	6,688.92	12,000.00	3,750.00	5,000.00	845.18	12,000.00
Department: 611 - GENERAL Total:	120,823.00	108,691.45	146,871.00	167,948.76	235,745.45	136,750.20	283,525.00
Expense Total:	120,823.00	108,691.45	146,871.00	167,948.76	235,745.45	136,750.20	283,525.00
Fund: 830 - WCVB TOURISM BUREAU Surplus (Deficit):	0.00	41,793.32	0.00	15,355.00	65,004.89	111,407.17	40,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	Defined Budgets						
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 20AMEND
Fund: 900 - SELF INSURED							
Revenue							
500 - PREMIUMS	0.00	1,041,856.11	1,035,000.00	1,062,449.10	1,191,100.00	1,109,024.35	1,191,100.00
571 - INTEREST INCOME	0.00	10,795.35	12,000.00	20,993.83	13,000.00	11,149.41	11,500.00
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	0.00	0.00	36,594.91	0.00
Revenue Total:	0.00	1,052,651.46	1,047,000.00	1,083,442.93	1,204,100.00	1,156,768.67	1,202,600.00
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	0.00	1,678.22	1,700.00	1,820.72	1,700.00	1,765.70	2,150.00
59 - SERVICE - NON CATEGORIZED	0.00	1,040.00	2,500.00	35,522.00	59,000.00	40,358.77	59,000.00
Department: 611 - GENERAL Total:	0.00	2,718.22	4,200.00	37,342.72	60,700.00	42,124.47	61,150.00
Department: 699 - SELF INSURANCE PREMIUM							
23 - EMPLOYEE INSURANCE	0.00	835,357.60	820,000.00	990,102.31	1,032,000.00	893,593.95	1,032,000.00
Department: 699 - SELF INSURANCE PREMIUM Total:	0.00	835,357.60	820,000.00	990,102.31	1,032,000.00	893,593.95	1,032,000.00
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	109,450.00
Department: 810 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	109,450.00
Expense Total:	0.00	838,075.82	824,200.00	1,027,445.03	1,092,700.00	935,718.42	1,202,600.00
Fund: 900 - SELF INSURED Surplus (Deficit):	0.00	214,575.64	222,800.00	55,997.90	111,400.00	221,050.25	0.00
Report Surplus (Deficit):	-4,845,001.22	-4,234,192.68	-2,484,795.08	-4,733.48	-3,177,573.87	2,656,716.76	-1,436,959.74

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 20AMEND	
110 - GENERAL	-921,253.76	141,208.33	-419,678.19	39,016.96	-733,731.53	246,132.25	0.00	
210 - CAPITAL IMPROVEMENT TRAN	-256,097.32	-124,932.19	-250,613.00	-14,990.50	-83,100.00	518,234.16	0.00	
215 - CAPITAL IMPROVEMENT 1/2 C	-185,435.53	-80,865.80	69,837.26	118,180.37	-212,208.29	95,529.77	0.00	
225 - GENERAL OBLIGATION BONDS	-3,443,611.00	-4,013,859.27	-1,634,786.00	-1,327,247.13	-534,000.00	47,482.02	0.00	
250 - VEHICLE AND EQUIPMENT REPLACEMENT	0.00	0.00	0.00	66,798.82	-155,000.00	-147,213.91	0.00	
310 - DEBT SERVICE	0.00	-708,611.44	0.00	0.00	0.00	0.00	0.00	
410 - NEIGHBORHOOD IMPROVEMENT	265,301.87	-193,319.06	12,244.37	254,713.35	-93,843.00	-354,715.16	0.00	
430 - PARK & RECREATION	-155,133.49	17,816.01	1,230.26	111,757.35	3,495.86	476,155.82	70,503.57	
440 - TAX INCREMENTAL FINANCING	0.00	-127.62	22,000.00	4,331.48	0.00	-4,331.48	0.00	
610 - WATER POLLUTION CONTROL	-142,690.99	447,550.87	-490,665.78	713,049.38	-1,526,733.80	1,452,540.59	-1,525,789.60	
710 - STEVENSON	-1,159.00	-52.70	-490.00	-39,206.90	780.00	-169.11	0.00	
720 - BROWN	216.00	474.13	450.00	766.26	450.00	382.97	0.00	
730 - ANDERSON	114.00	1,347.35	400.00	-441.87	400.00	278.12	0.00	
740 - CRISSEY	-476.00	395.13	-130.00	638.75	-130.00	319.13	0.00	
750 - TRICENTENNIAL	84.00	266.45	155.00	430.71	155.00	215.16	0.00	
810 - CHILDREN'S MEMORIAL	2,140.00	11,703.12	675.00	9,129.19	711.00	-6,370.82	0.00	
820 - ARTS COMMISSION	-7,000.00	10,434.24	-18,240.00	-13,031.80	-21,240.00	-219.02	-21,689.71	
825 - PUBLIC ARTS FUND	0.00	10.81	16.00	19.20	16.00	8.85	16.00	
830 - WCVB TOURISM BUREAU	0.00	41,793.32	0.00	15,355.00	65,004.89	111,407.17	40,000.00	
900 - SELF INSURED	0.00	214,575.64	222,800.00	55,997.90	111,400.00	221,050.25	0.00	
Report Surplus (Deficit):	-4,845,001.22	-4,234,192.68	-2,484,795.08	-4,733.48	-3,177,573.87	2,656,716.76	-1,436,959.74	